

Message Text

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63

ACTION AID-20

INFO OCT-01 NEA-14 ISO-00 EB-11 CIAE-00 INR-10 NSAE-00

RSC-01 XMB-07 CIEP-02 COME-00 OMB-01 TRSE-00 SP-03

FRB-02 DRC-01 /073 W

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R 171340Z MAY 74

FM AMEMBASSY CAIRO

TO SECSTATE WASHDC 6725

UNCLAS CAIRO 3285

E.O. 11652: NA

TAGS: ECON EG

SUBJ: EGYPTIAN LOAN REPAYMENT

1. WE WOULD APPRECIATE CONFIRMATION THAT AMOUNTS RECEIVED FROM GOE ON APRIL 22 (CAIRO 2583) HAVE INDEED BEEN RECEIVED AND CREDITED TOWARD GOE LOAN BALANCES.

2. IN ORDER TO TIGHTEN UP PROCEDURES TO ENABLE THE EMBASSY TO INFORM GOE OF ITS OBLIGATIONS UNDER THE THREE MAJOR LOAN CATEGORIES (AID, EXIM, AND CCC) AND TO MONITOR PAYMENTS MADE BY GOE, WE WOULD APPRECIATE CONCERNED AGENCIES INSTITUTING THE FOLLOWING PROCEDURE: A) AS SOON AS POSSIBLE THE AGENCIES SHOULD PROVIDE US WITH AN UP-DATED ACCOUNTING OF EGYPTIAN INDEBTEDNESS WHICH SHOULD INCLUDE BREAKDOWNS FOR PRINCIPAL, INTEREST AND ANY INTEREST ON UNPAID BALANCES; B) APPROXIMATELY THIRTY DAYS PRIOR TO THE VARIOUS DUE DATES FOR EGYPTIAN REPAYMENTS, THE CONCERNED AGENCIES SHOULD SEND US A DETAILED ACCOUNTING OF THE PARTICULAR PAYMENT DUE WHICH WILL THEN BE PASSED ON TO THE GOE; C) WE SHOULD BE INFORMED IMMEDIATELY UPON THE RECEIPT BY ANY AGENCY OF ANY EGYPTIAN PAYMENTS BY CABLE.

3. COMMENT: IT IS MY HOPE THAT BY INSTITUTING THESE PROCEDURES, WHICH SHOULD NOT UNDULY BURDEN THE AGENCIES INVOLVED, WE WILL BE ABLE TO SIGNIFICANTLY IMPROVE BOTH THE EMBASSY'S RESPONSIVENESS TO WASHINGTON'S NEEDS AND

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THE GOE'S TIMELINESS IN MAKING ITS PAYMENTS. EMBASSY WILL

ALSO ENDEAVOR TO ARRANGE A SYSTEM WITH THE EGYPTIAN AUTHO-
RITIES WHICH WILL ALLOW US TO LEARN OF PAYMENTS MADE AND TO
GIVE TIMELY NOTICE TO THE EGYPTIANS WHEN THEY ARE OVERDUE.
EILTS

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK LOANS, DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 17 MAY 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974CAIRO03285
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740123-0351
From: CAIRO
Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1974/newtext/t19740540/aaaabiyy.tel
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Office: ACTION AID
Original Classification: UNCLASSIFIED
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